

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2023-24

Department: **BUILDING
 OPERATIONS (01320)**
 Function: **General**
 Activity: **Property Management**
 Fund: **General**

	ACTUAL 2021-22	BOARD APPROVED 2022-23	DEPARTMENT REQUEST 2023-24	CAO RECOMMENDED 2023-24
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720300 Communication	7,378	0	7,500	7,500
721400 Professional & Specialized Services	46,809	646,129	696,041	696,041
TOTAL SERVICES & SUPPLIES	539,931	648,129	703,541	703,541
<u>TOTAL EXPENDITURES</u>	<u>539,931</u>	<u>648,129</u>	<u>703,541</u>	<u>703,541</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>539,931</u>	<u>648,129</u>	<u>703,541</u>	<u>703,541</u>

BUILDING OPERATIONS

COMMENTS

This budget funds the cost of cleaning County buildings using contracted janitorial services. The annual cost of the janitorial agreement is shown in the Professional and Specialized Services account in this budget. Costs for the upkeep of the Madera County Government Center.

SERVICES & SUPPLIES

720300 **Communication** (\$7,500) is recommended based on current projections for VOIP phones.

721400 **Professional & Specialized Services** (\$696,041) is recommended increase \$49,912 The total annual cost of the janitorial services contract for Fiscal Year 2023-2024 is \$1,110,474.36 of which 445,749.48 is billed directly to the following subvented Departments: Behavioral Health Services, Child Support, Public Health, Social Services, DA Investigations, and Public Works. Also included in this account are window washing and powerwashing services for the Government Center and Parking Garage, window washing of the main Library, and exterior cleanings of other buildings as needed.